

## ANC 2A Quarterly Financial Report FY18 Q4

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Balance Forward (Checking)	\$48,861.77
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### Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$0.00
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Total Funds Available During Quarter	\$48,861.77
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### Disbursements

1. Personnel	\$3,411.08
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,718.06
8. Bank Charges	\$0.00
9. Other	\$0.00

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Total Disbursements	\$5,129.14
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Ending Balances: Checking	\$43,732.63
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Approval Date by Commission:

11/28/2018

Treasurer:

Chairperson:

Secretary Certification

Date:

11/28/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 2A Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1530	7/18/18	Peter Sacco	1		\$862.92	9/19/17
1531	7/18/18	United States Treasury	1		\$750.32	9/19/17
		Department of Employment				
1532	7/18/18	Services	1		\$72.00	9/19/17
1533	9/20/18	Peter Sacco	1		\$862.92	9/19/17
1534	9/20/18	Peter Sacco	1		\$862.92	9/19/17
1535	9/20/18	Kimley-Horn and Associates, Inc.	7		\$1,718.06	2/21/18

### ANC 2A Transactions FY18 Q4: Descriptions

Check	Payee/Payor	Expenses	Description
1530	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1531	United States Treasury	\$750.32	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1532	Department of Employment Services	\$72.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1533	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1534	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1535	Kimley-Horn and Associates, Inc.	\$1,718.06	Retention of a traffic engineering firm to study the alley between K Street, 21st Street, L Street, and 22nd Street NW